

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0002

Pay Period: 07/27/2019

to 08/29/2019

**Contract Location:**

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

**Time Allowed:** 723 **Days**  
**Elapsed Calender Days:** 113 **Days**  
**Percent Time:** 15.63

**District:** 5

**Area:** 05

**Contractor:**

TIC - THE INDUSTRIAL COMPANY  
P. O. BOX 9207

**Date Let:** 02/22/2019  
**Date Awarded:** 02/22/2019  
**Date Contract Executed:** 05/09/2019  
**Date Notice to Proceed:** 05/09/2019  
**Date Work Began:** 07/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

SAVANNAH GA 31421

**Phone:** (912)721-9754

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$12,118,094.31  
**Original Contract Amount** \$12,099,912.00  
**Funds Available** \$10,661,293.79  
**Percent Complete** 7.94%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,118,094.31	\$12,099,912.00	\$10,661,293.79	12.02%	\$575,621.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0002

Pay Period: 07/27/2019

to 08/29/2019

Project Number: 0013282 SR 25 - CULVERT REPLACEMENT

Federal State Project Number: 0013282

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$962,274.12	\$386,652.76	\$575,621.36
<b>Total Earnings</b>	<b>\$962,274.12</b>	<b>\$386,652.76</b>	<b>\$575,621.36</b>
Stockpiled Materials	\$494,526.40	\$494,526.40	\$0.00
<b>Gross Earnings</b>	<b>\$1,456,800.52</b>	<b>\$881,179.16</b>	<b>\$575,621.36</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,456,800.52</b>	<b>\$881,179.16</b>	

<b>Total Payable:</b>	<b>\$575,621.36</b>
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Project Number 0013282

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .073 .323	\$1,825.00	\$8,075.00
		0013282					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0028	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,228.000 5.950	1,321.500 336.000 1,657.500	\$1,999.20	\$9,862.13
0032	210-0100	GRADING COMPLETE -	LS	1.000 1786487.840	.084 .084 .168	\$150,064.98	\$300,129.96
		0013282					

**Category Amount:** \$154,889.18 \$320,067.09

<b>Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL</b>							
0033	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	365.000 55.000	.000 292.000 292.000	\$16,060.00	\$16,060.00
0034	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	300.000 220.000	.000 150.000 150.000	\$33,000.00	\$33,000.00
0080	520-2418	PILING, PSC - SS REINF, 18 IN SQ	LF	7,900.000 175.500	.000 506.850 506.850	\$88,952.18	\$88,952.18

**Category Amount:** \$138,012.18 \$138,012.18

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0020 WALLS</b>							
0083	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 20000.000	.000 2.000 2.000	\$40,000.00	\$40,000.00
<b>Category Amount:</b>						\$40,000.00	\$40,000.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL</b>							
0084	520-3418	TEST PILE, PSC - SS REINF, 18 IN SQ	EA	7.000 25000.000	2.000 5.000 7.000	\$125,000.00	\$175,000.00
0091	523-1100	DYNAMIC PILE TEST  , BR NO - 1	EA	7.000 5000.000	.000 7.000 7.000	\$35,000.00	\$35,000.00
0092	525-1000	COFFERDAM  , BR NO - 1	EA	2.000 75000.000	.000 .900 .900	\$67,500.00	\$67,500.00
<b>Category Amount:</b>						\$227,500.00	\$277,500.00
<b>Category Number: 0010 ROADWAY</b>							
0151	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,465.000 2.000	766.000 110.000 876.000	\$220.00	\$1,752.00
<b>Category Amount:</b>						\$220.00	\$1,752.00
<b>Category Number: 0020 WALLS</b>							
0265	523-1100	DYNAMIC PILE TEST	EA	3.000 5000.000	.000 3.000 3.000	\$15,000.00	\$15,000.00
<b>Category Amount:</b>						\$15,000.00	\$15,000.00
<b>Project Total Amount:</b>						\$575,621.36	\$962,274.12